

City Government of Batangas
TRUST FUND - DOE - EMF
DISBURSEMENTS
For September 1-30, 2023
LBP Current Account # 0302-1169-20

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	11-Sep-23	1336512	Nemar Lumber and Hardware Corporation	Release of retention for various maintenance materials used by City Environment and Natural Resources Office	₱ 4,060.54

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer